

FIG. 1

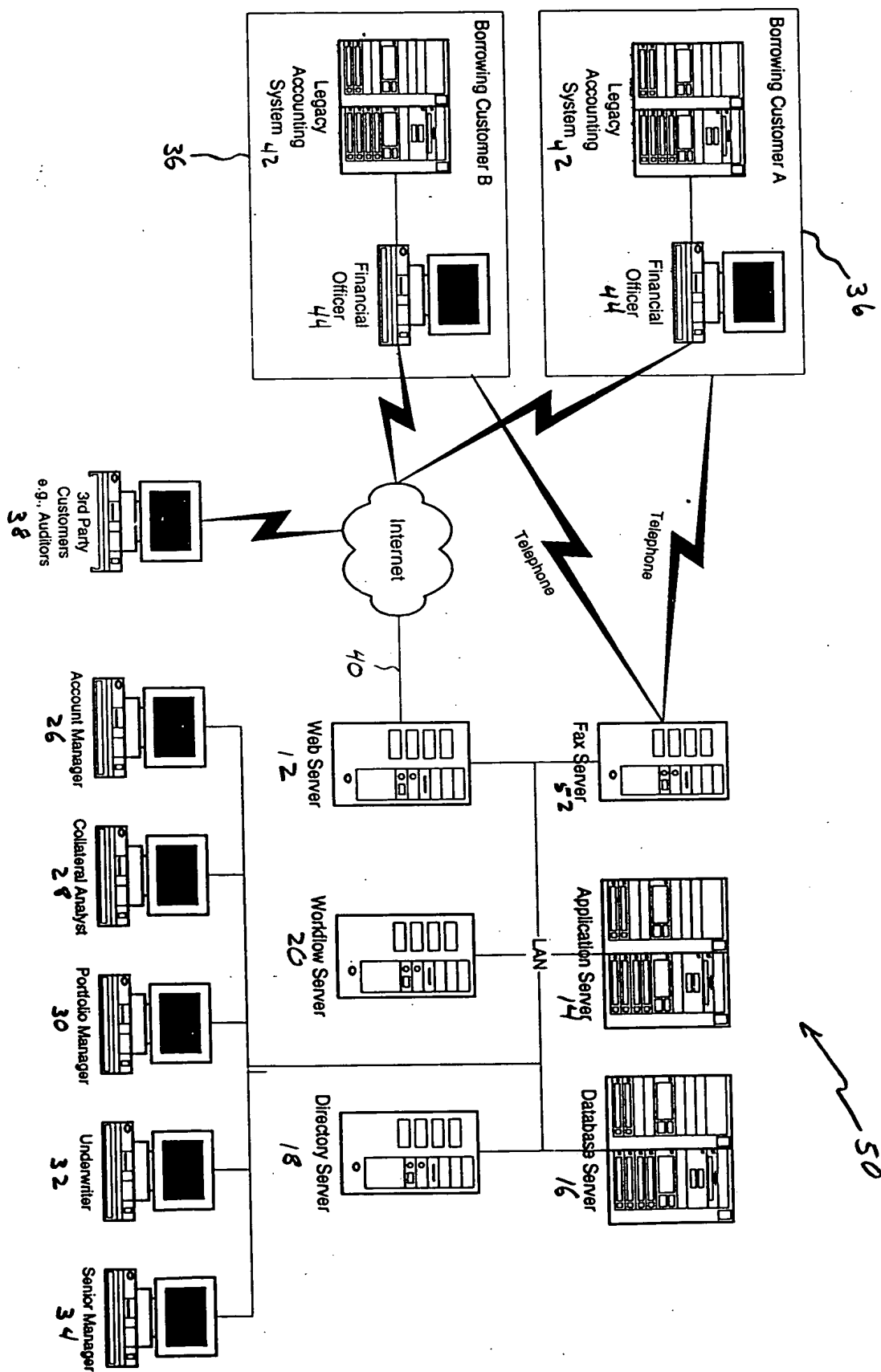


FIG. 2

[illegible]

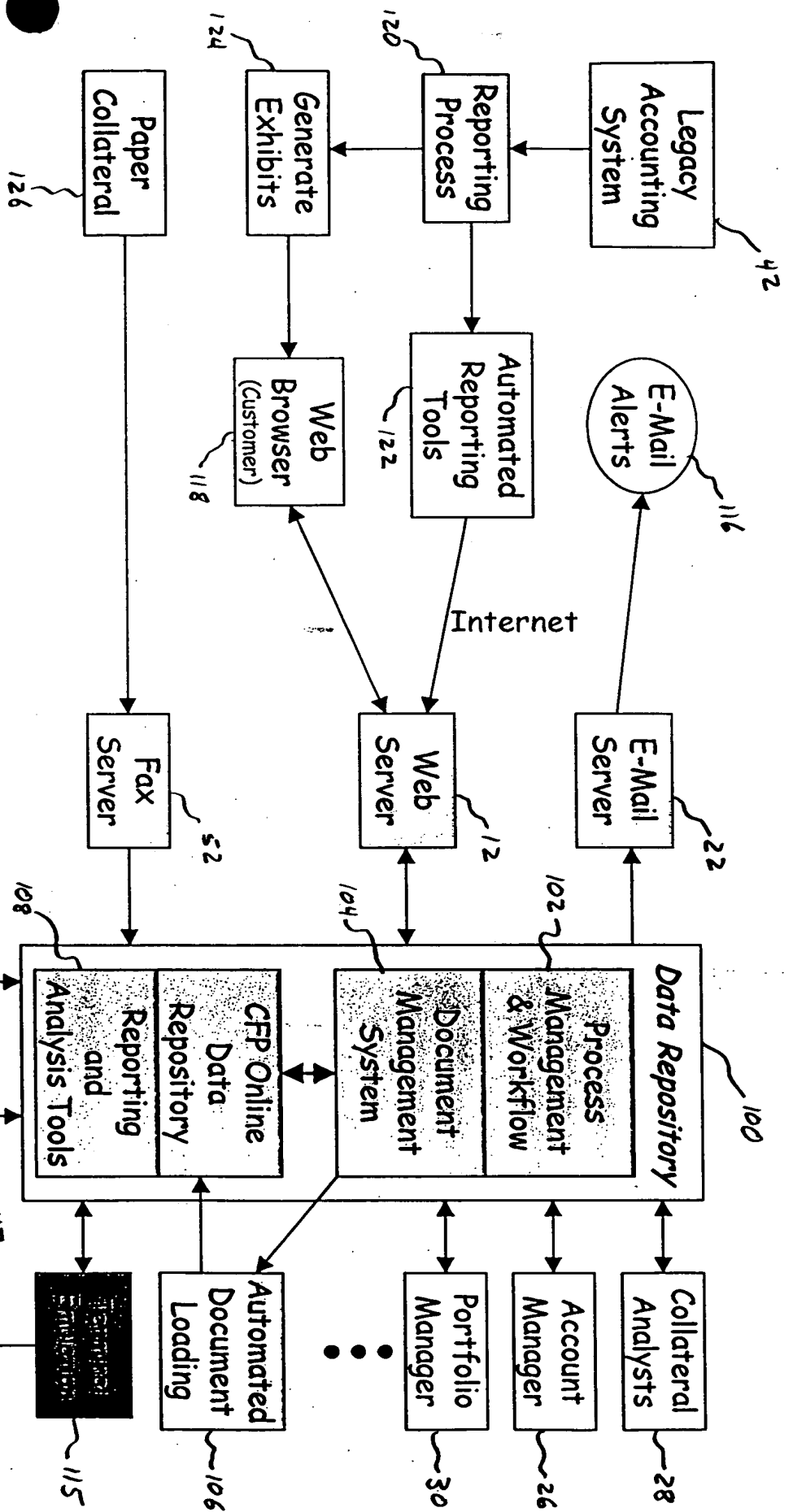


FIG. 3

[illegible]

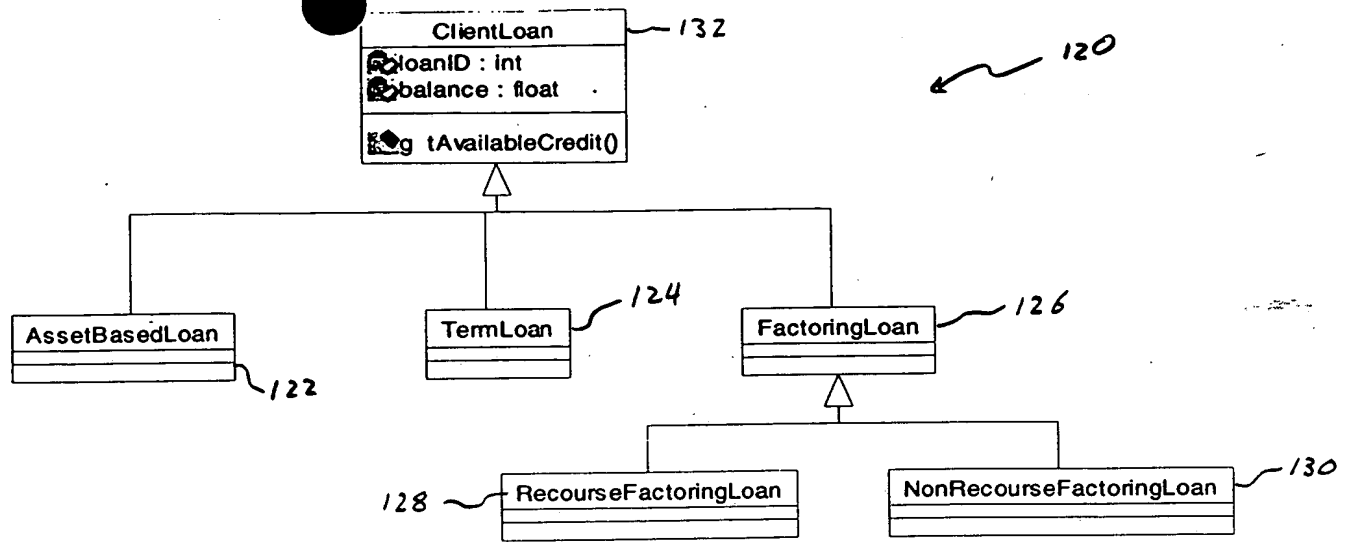


FIG. 4

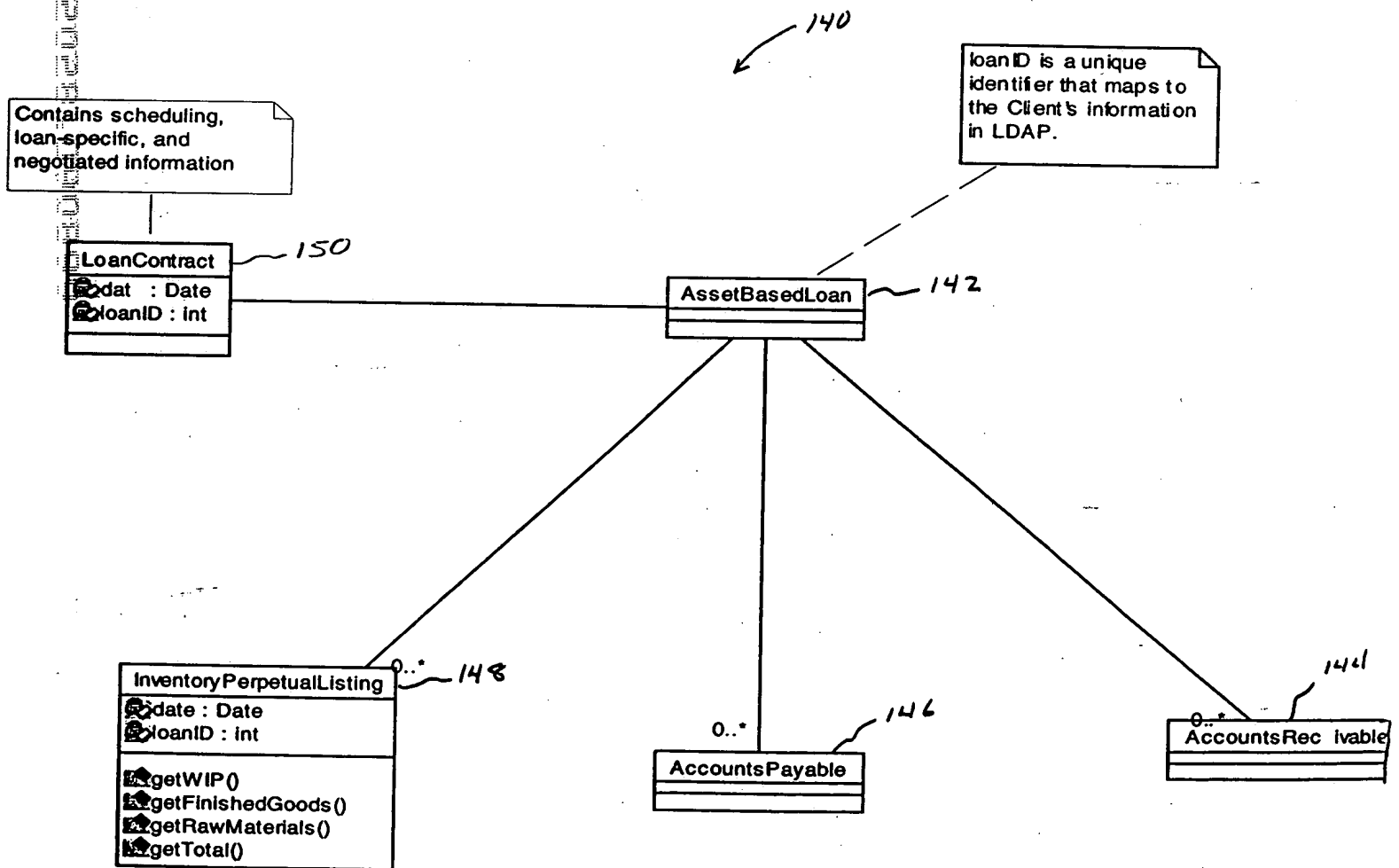


FIG. 5

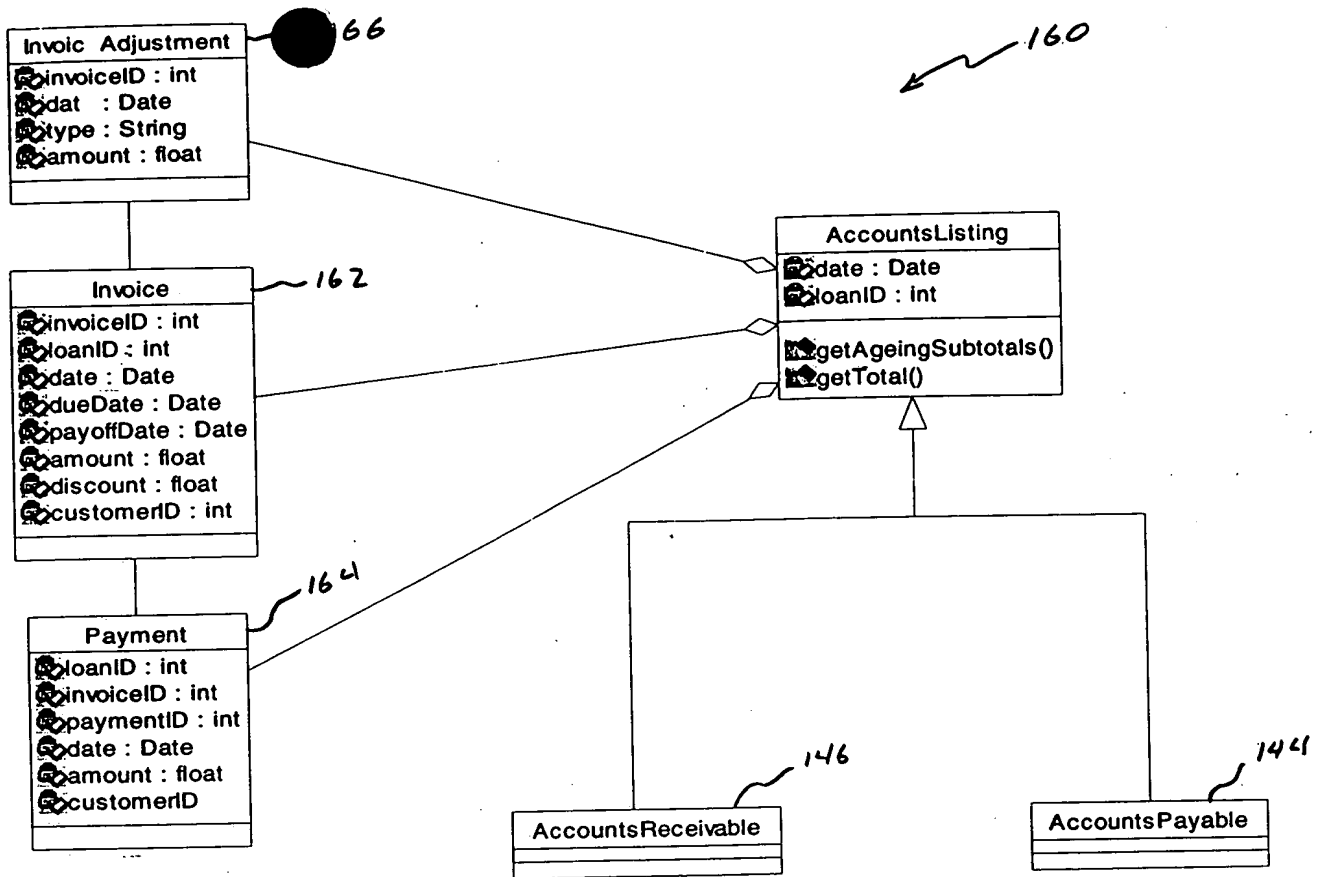


FIG. 6

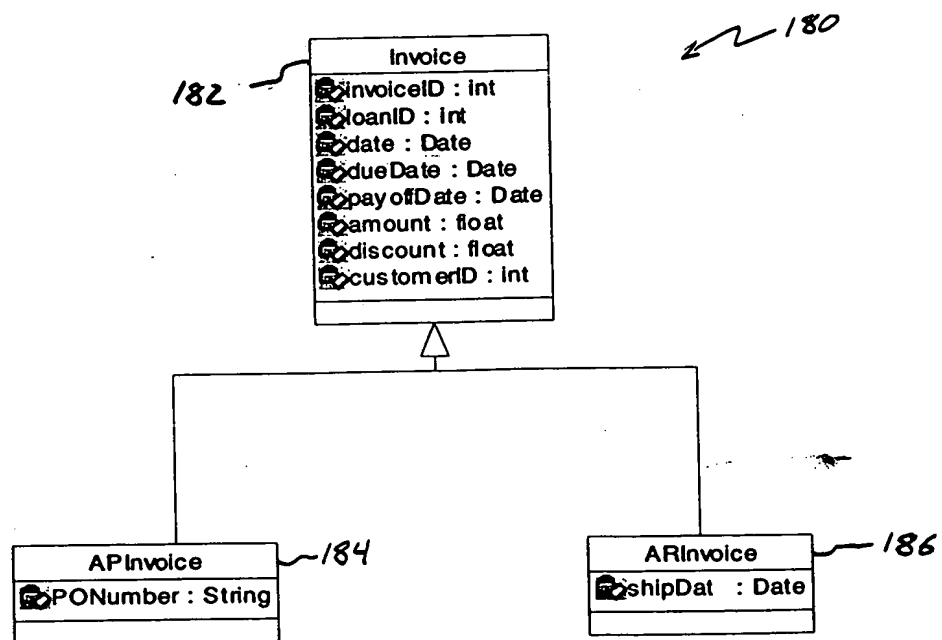


FIG. 7

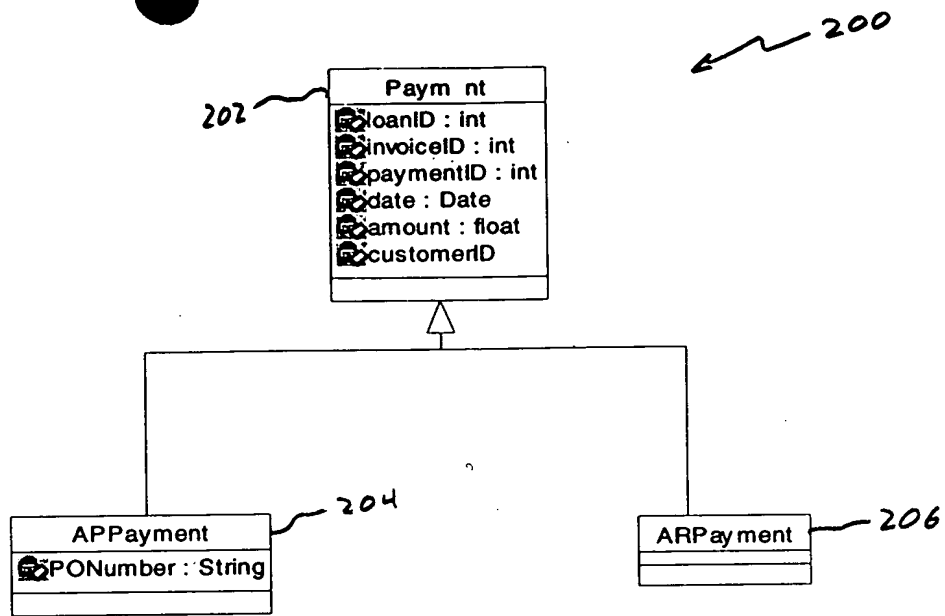


FIG. 8

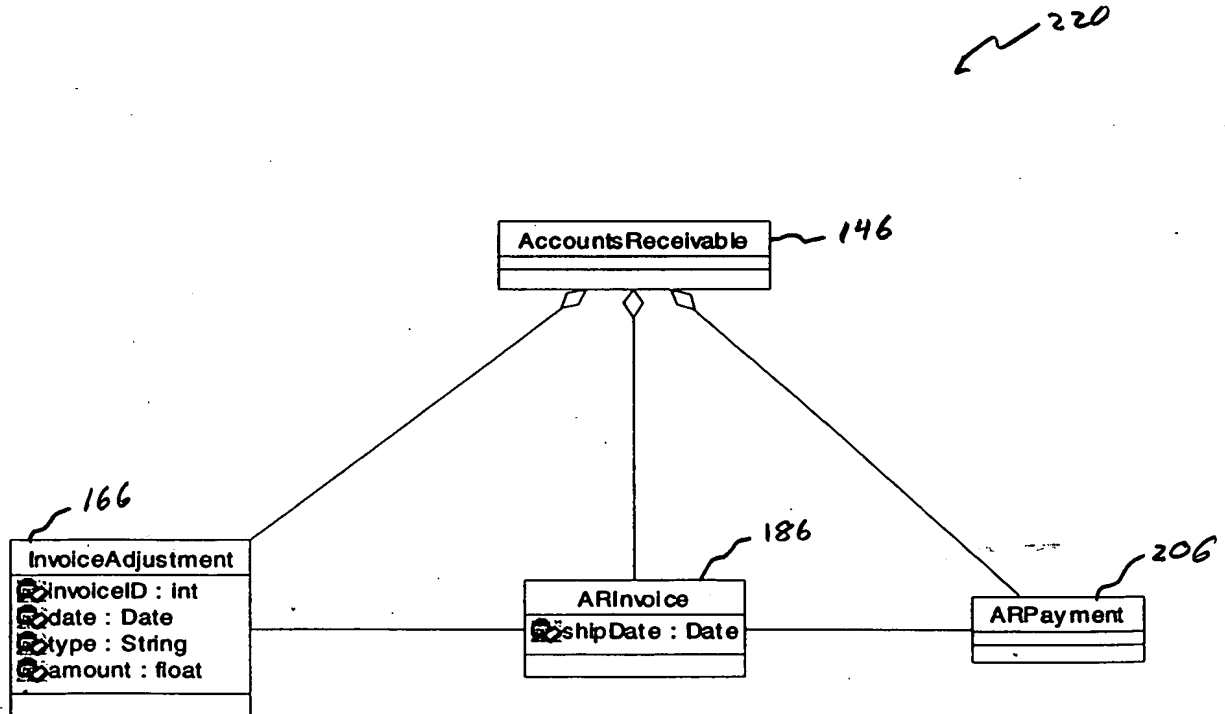


FIG. 9

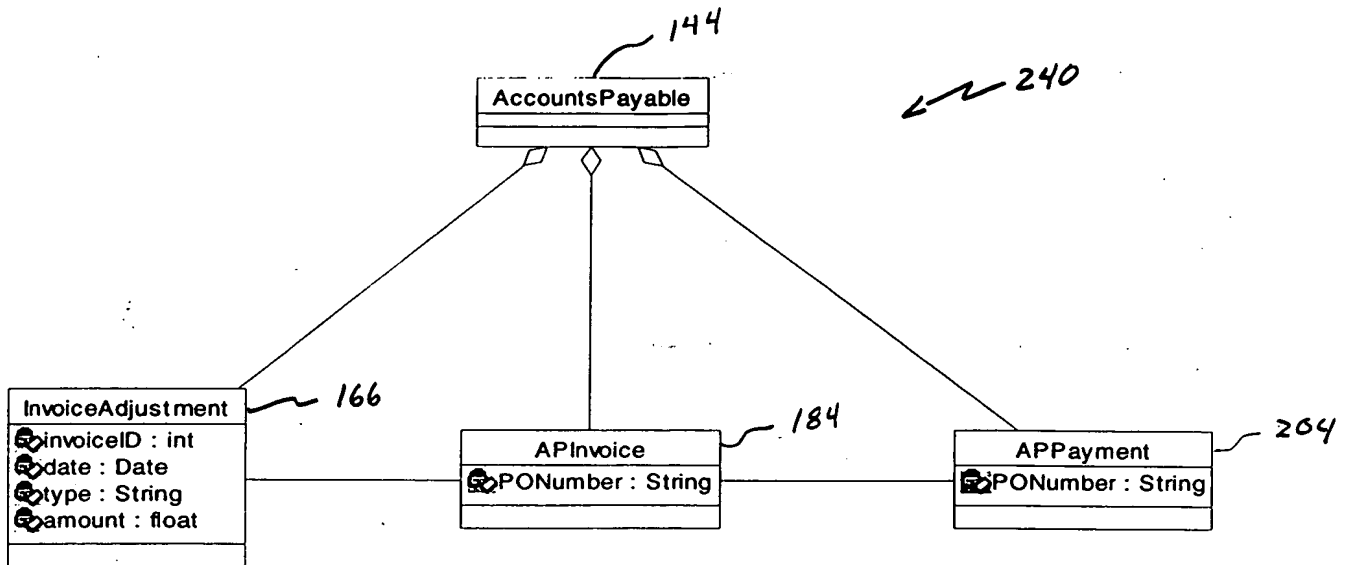


FIG. 10

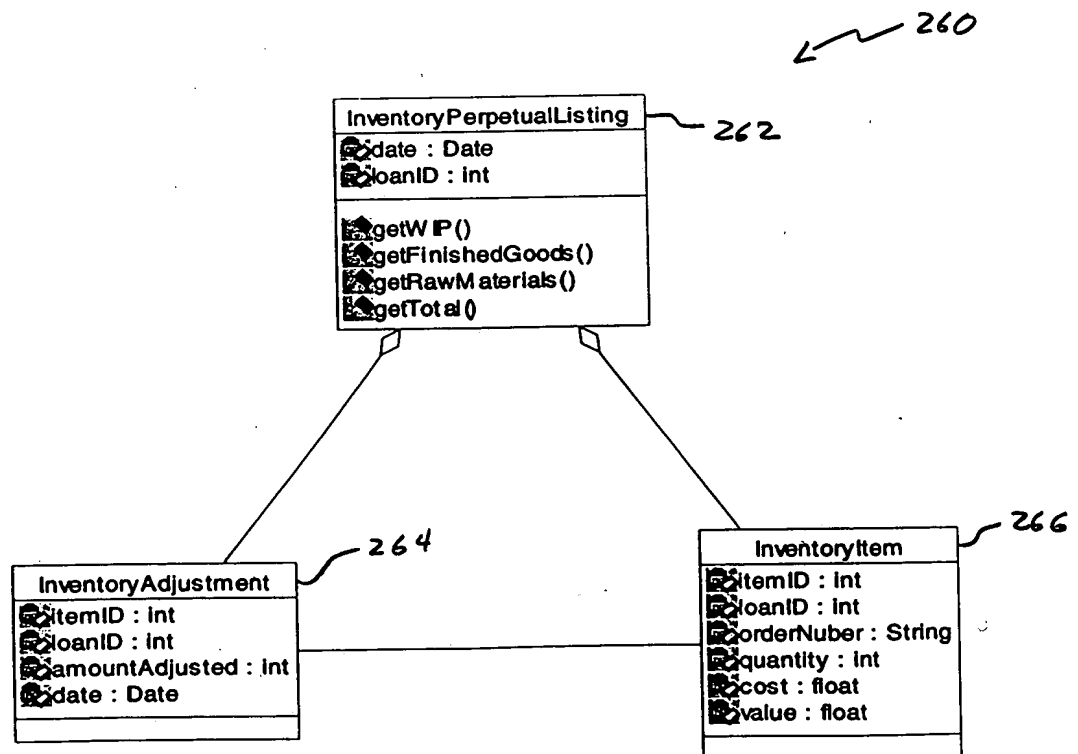


FIG. 11

```

classDiagram
    class InventoryPerpetualListing {
        +date : Date
        +loanID : int
        +getWIP()
        +getFinishedGoods()
        +getRawMaterials()
        +getTotal()
    }
    class NoticeOfRevolvingCreditAdvance {
        +getTotalBorrowingAvailability()
        +getNetBorrowingAvailability()
    }
    class AccountsReceivable {
    }
    class AccountsPayable {
    }
    class BorrowingBaseCertificate {
        +getTotalARIneligibles()
        +getTotalInventoryIneligibles()
    }
    NoticeOfRevolvingCreditAdvance ..> AccountsReceivable
    NoticeOfRevolvingCreditAdvance ..> AccountsPayable
    BorrowingBaseCertificate ..> InventoryPerpetualListing
    BorrowingBaseCertificate ..> AccountsReceivable

```

249 22.

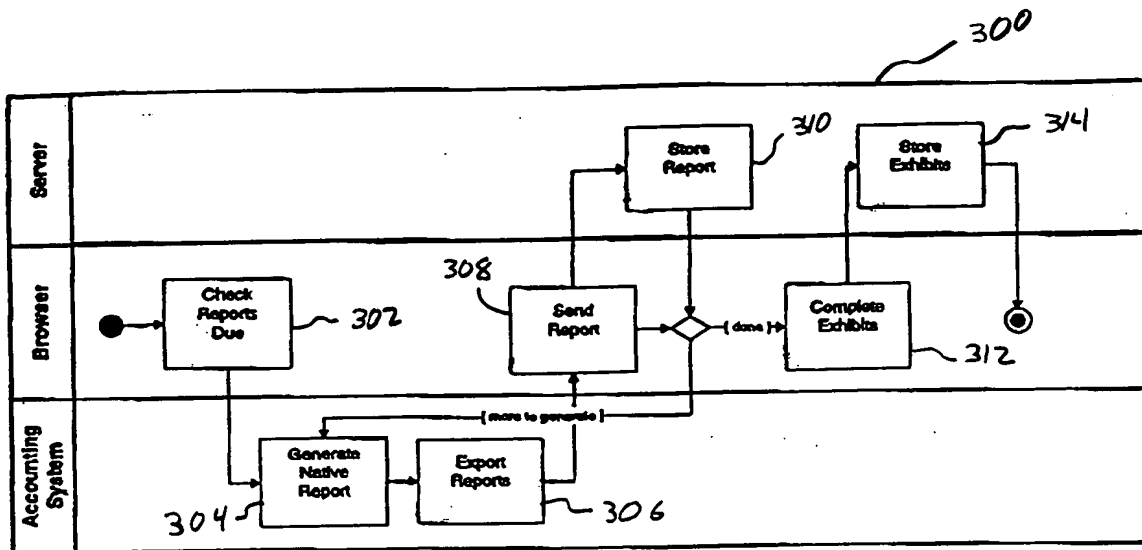


FIG. 13

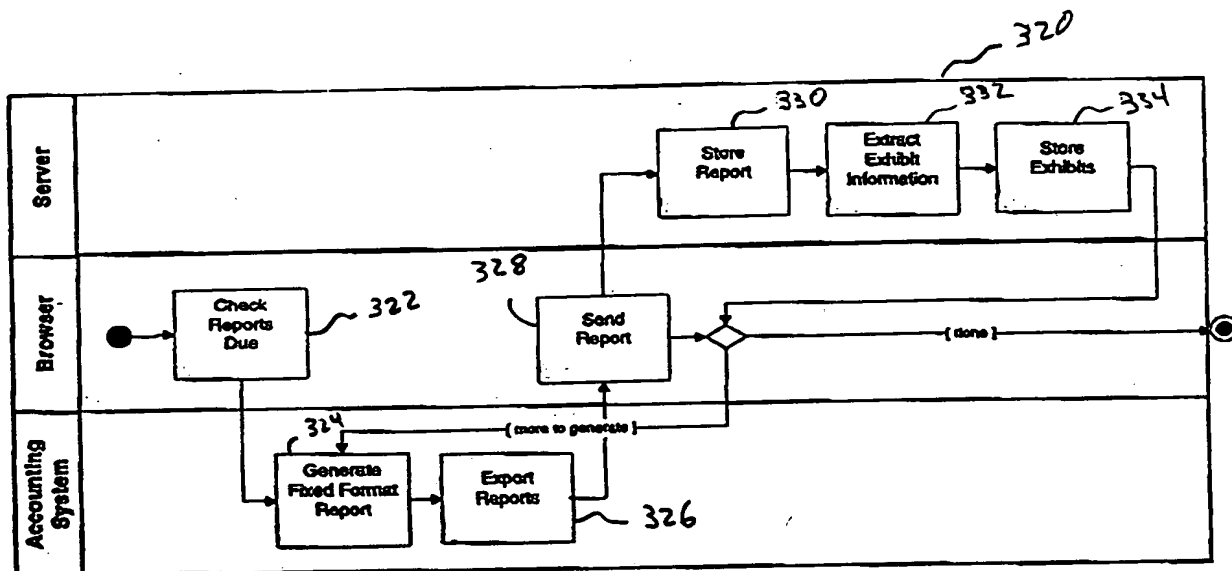


FIG. 14

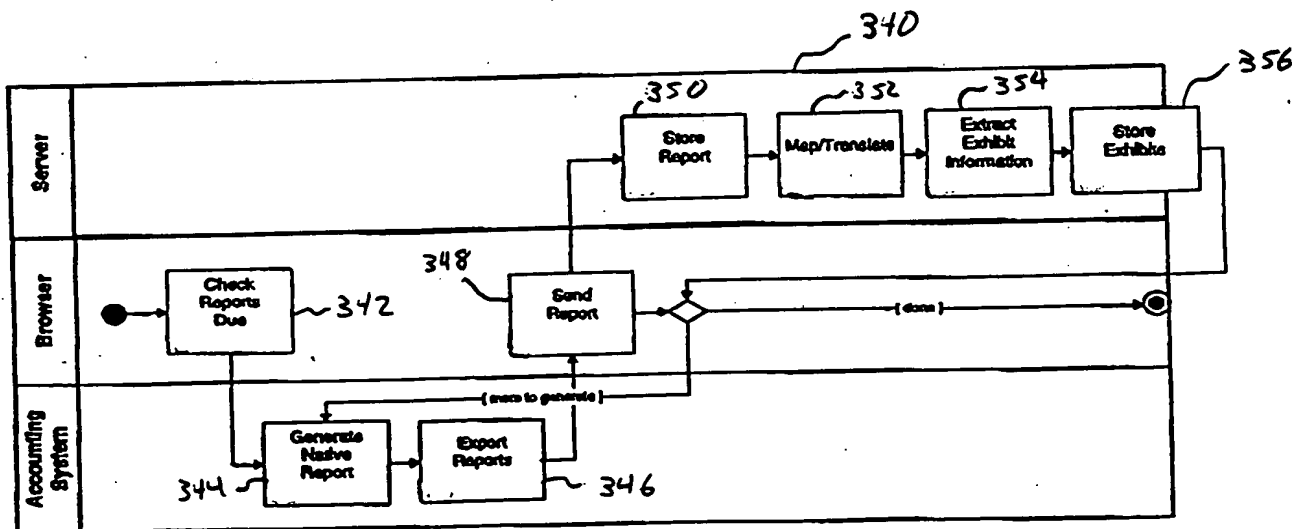


FIG. 15

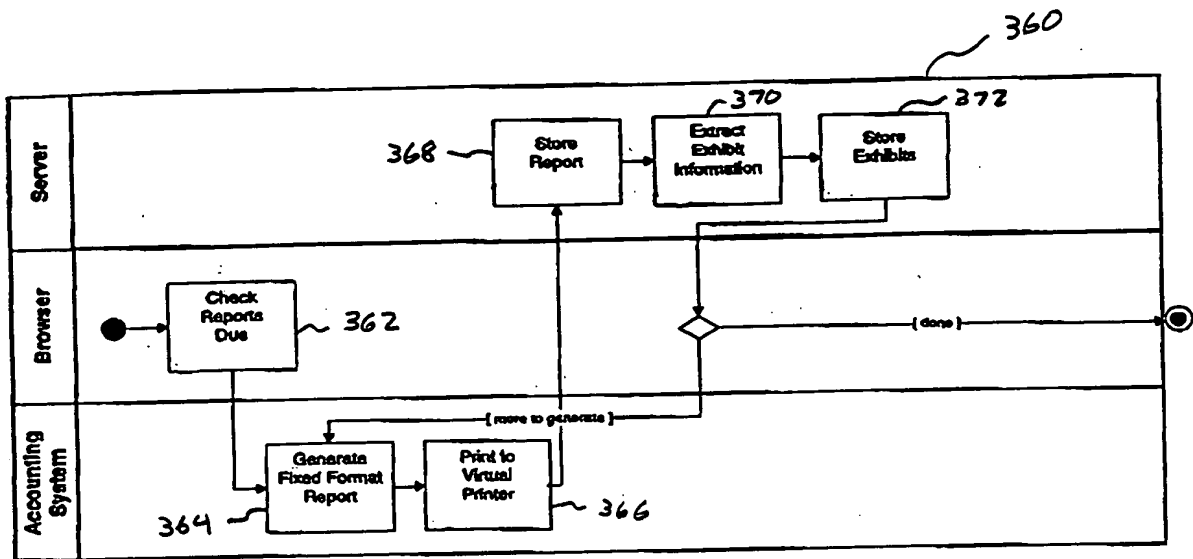


FIG. 16

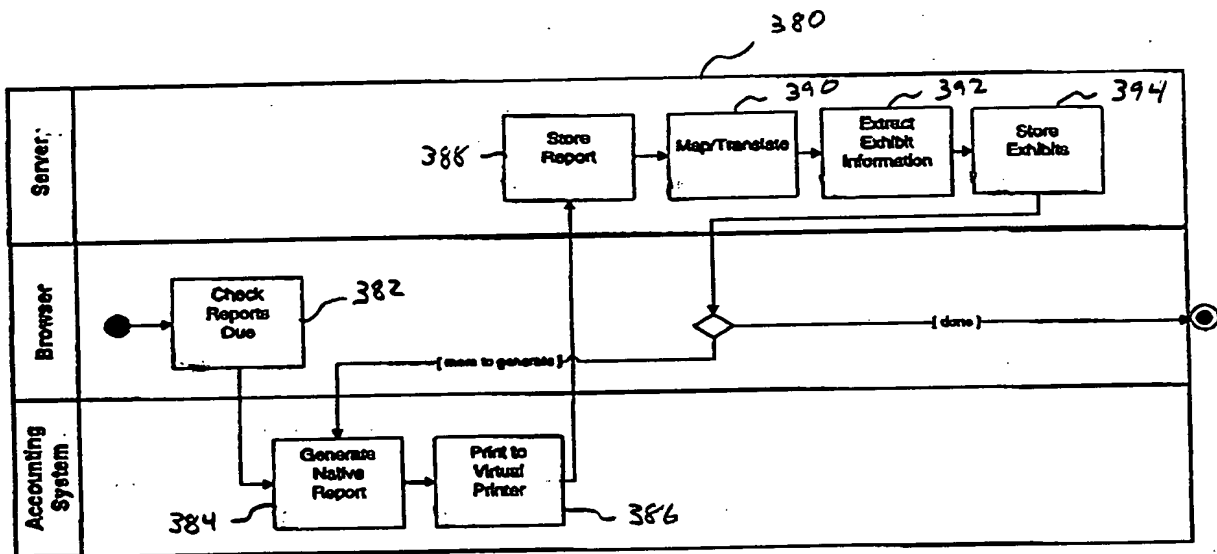


FIG. 17

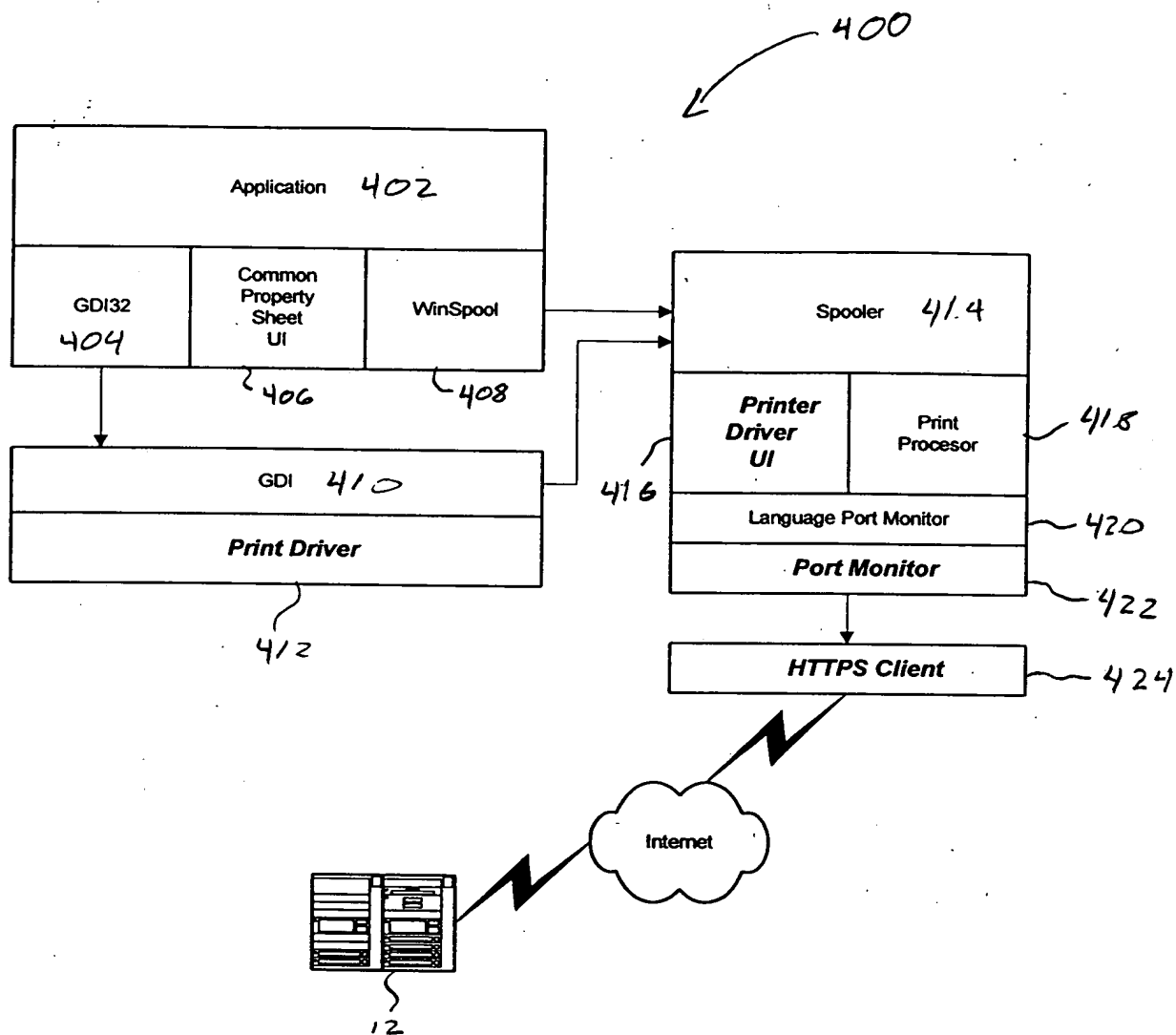


FIG. 18

FIG. 19

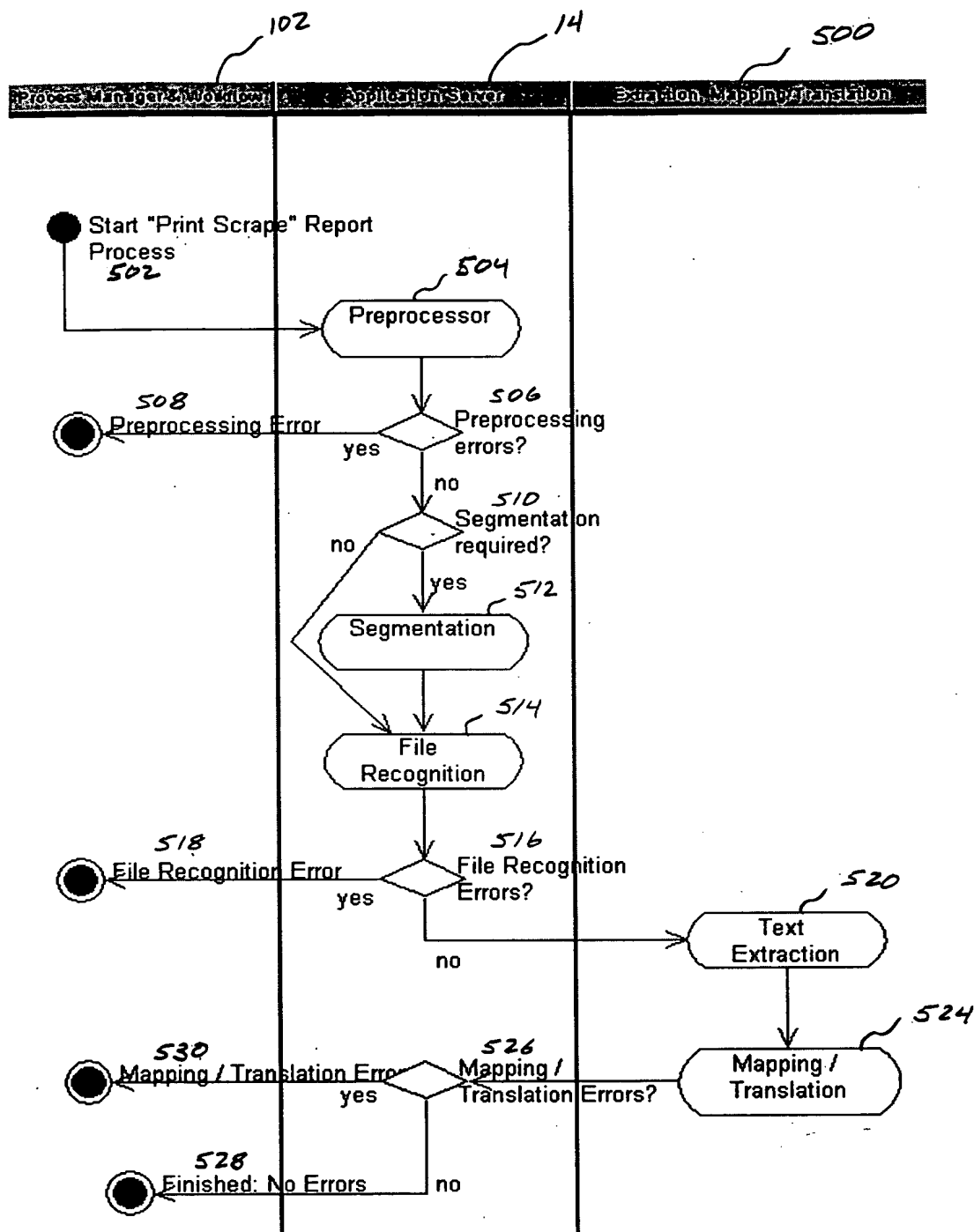


FIG. 19

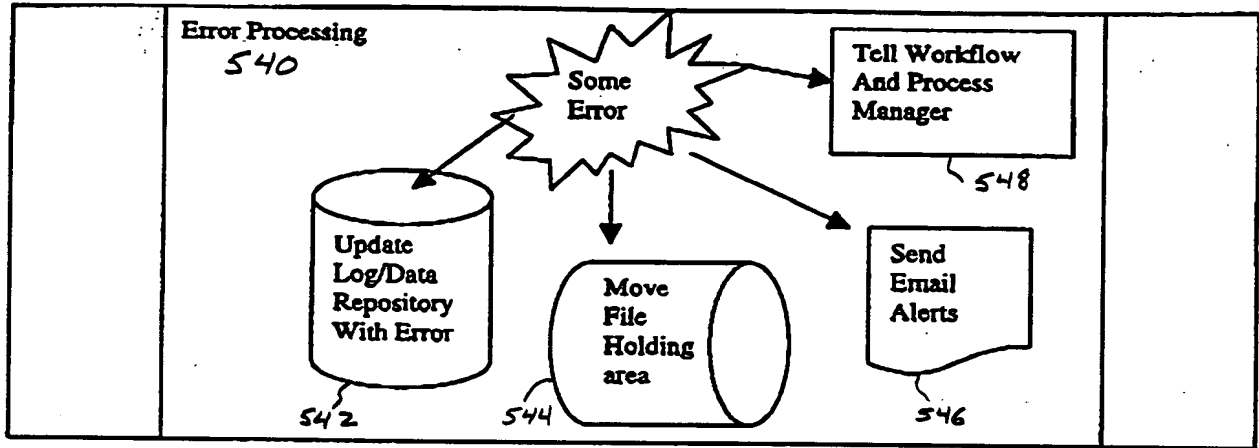


FIG. 20

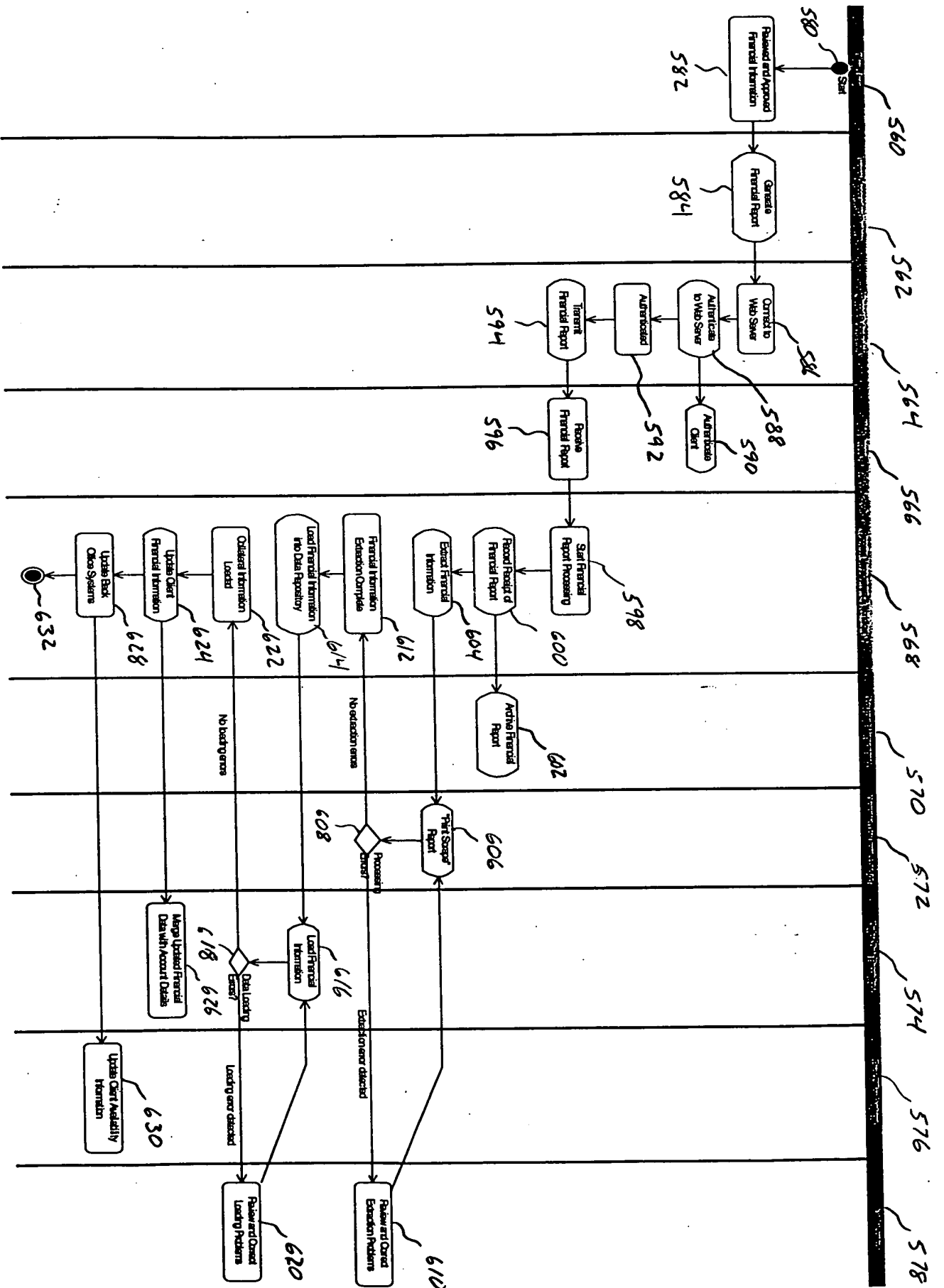
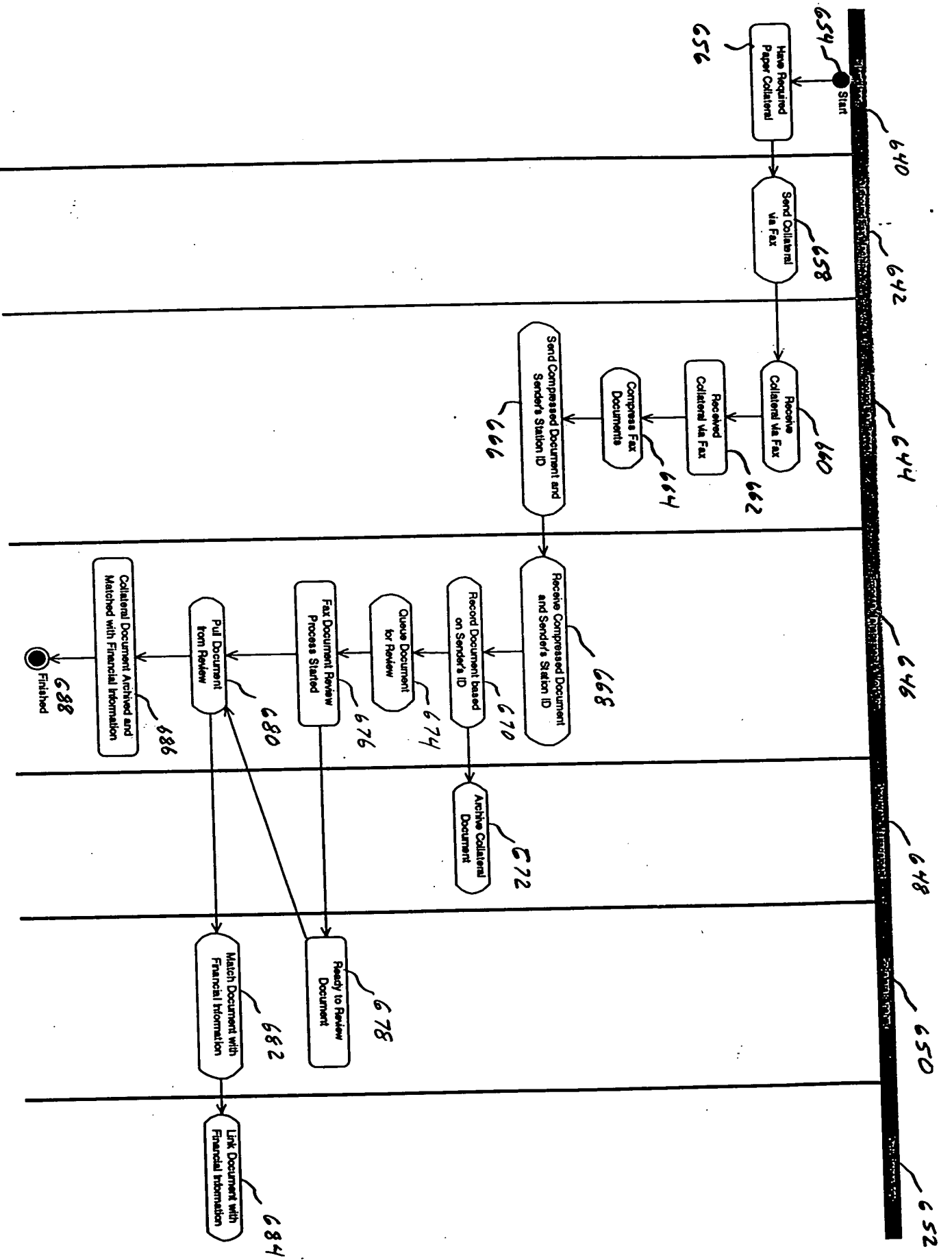
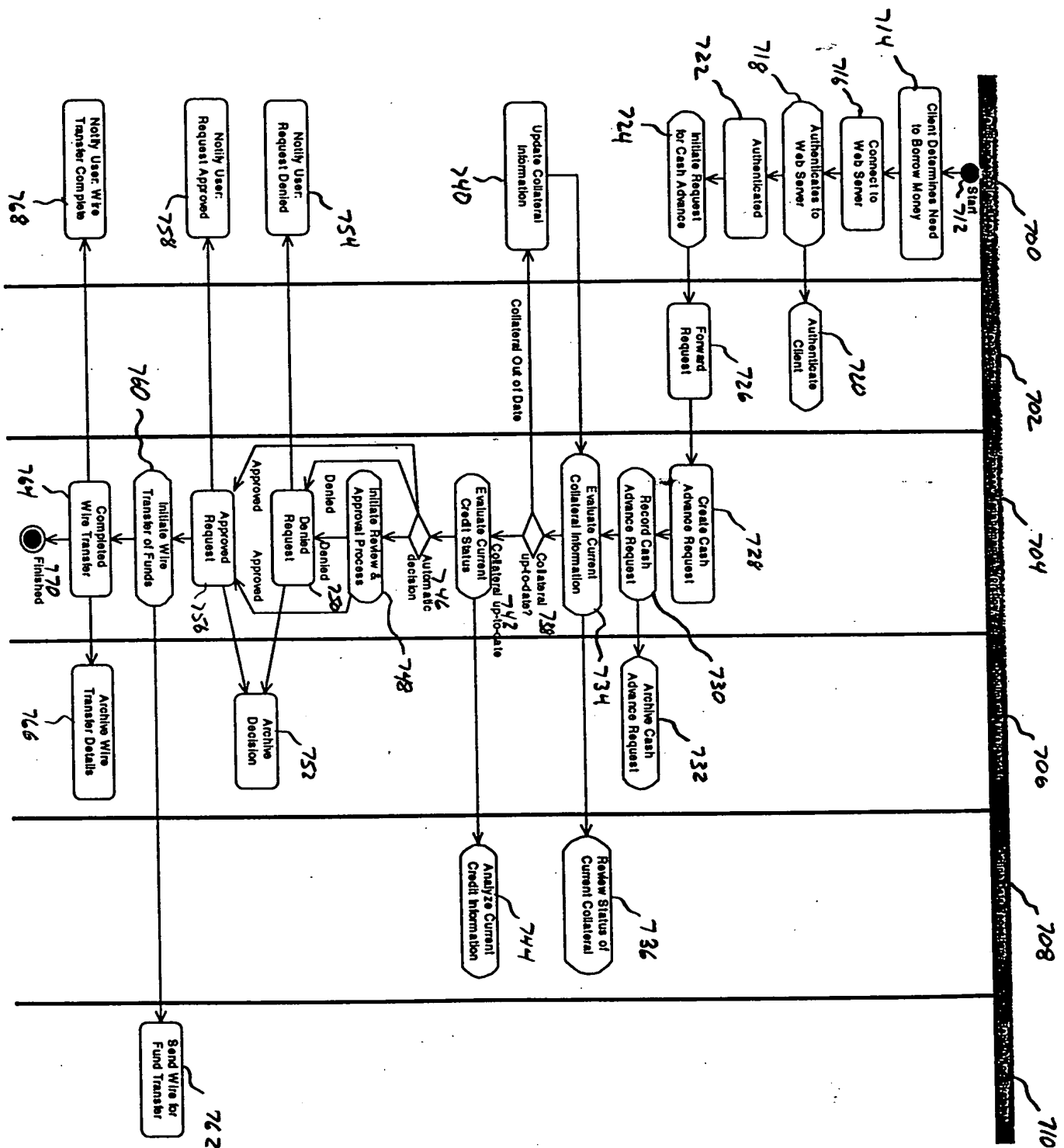


FIG. 21





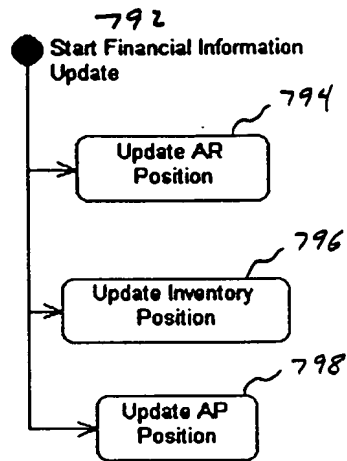


FIG. 24

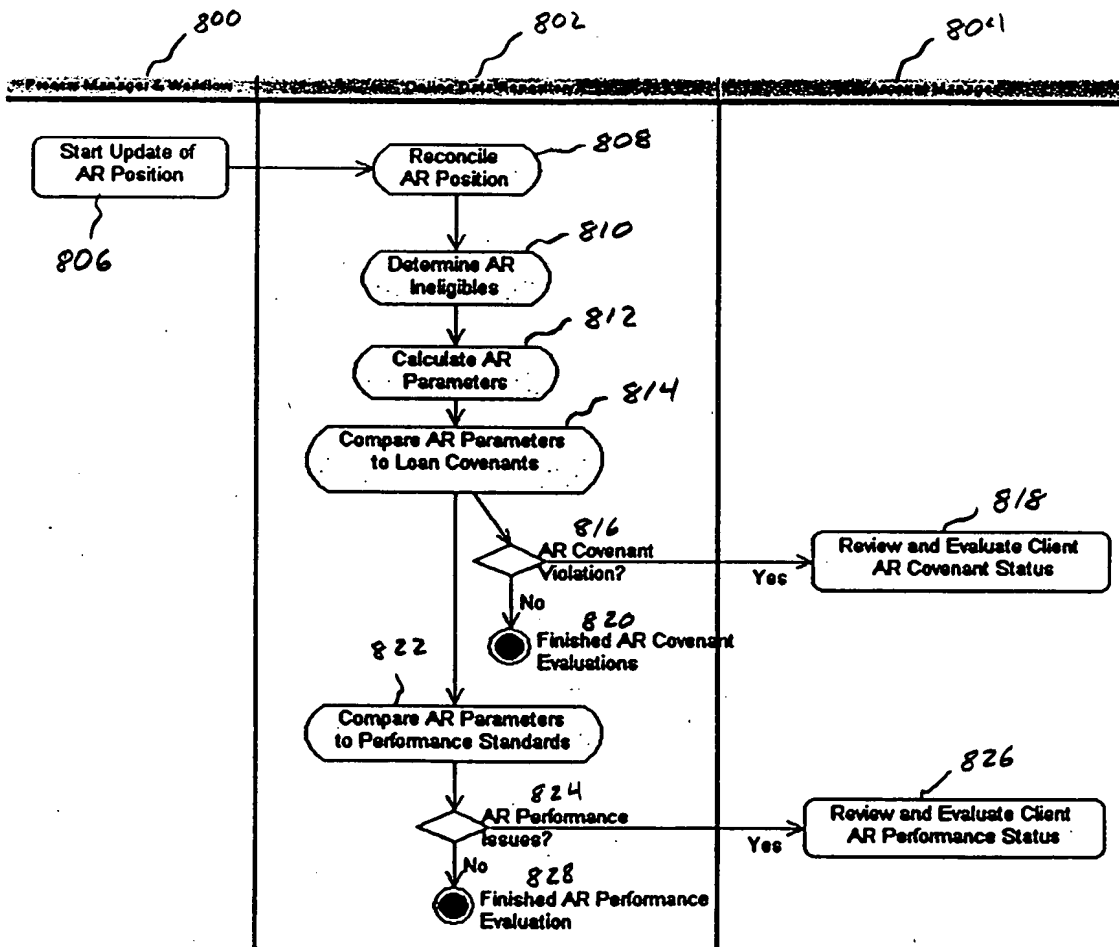


FIG. 25

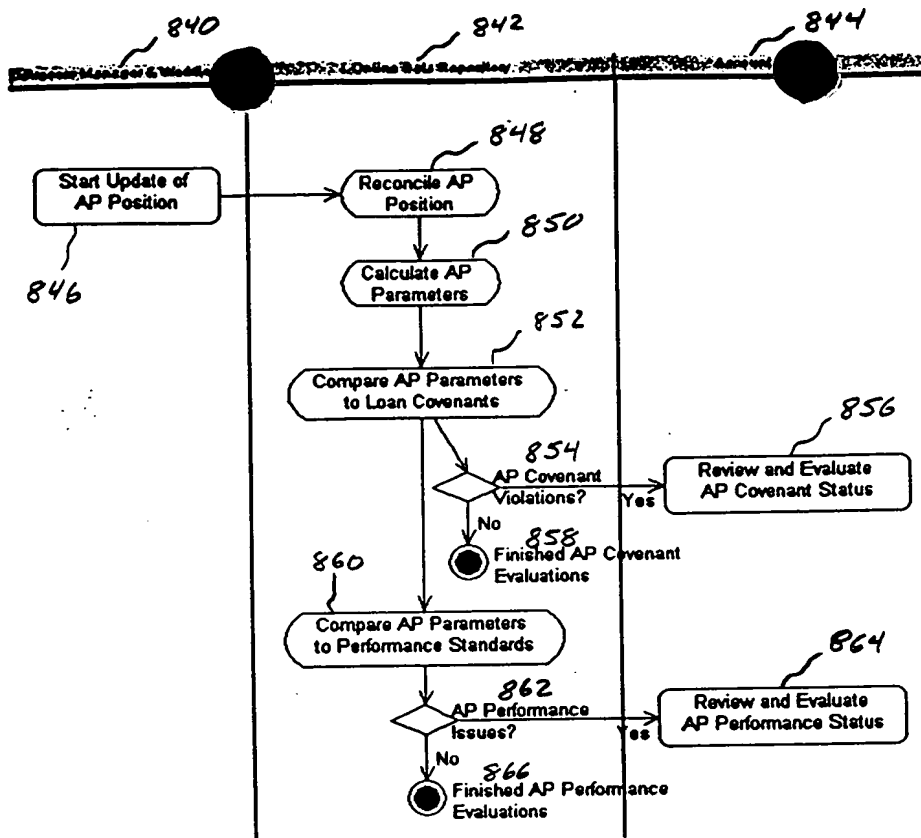


FIG. 26

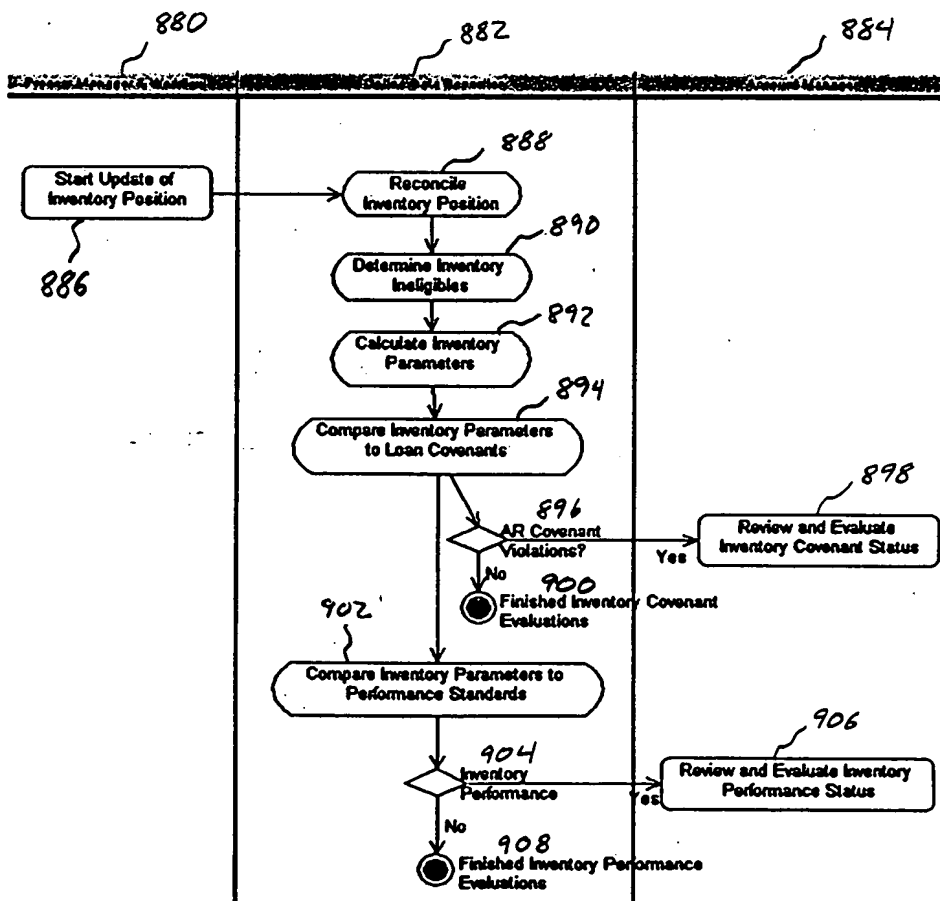


FIG. 27